

**IND. SCHOOL DISTRICT NO. 316
GREENWAY PUBLIC SCHOOL
TREASURER'S REPORT**

DATE OF REPORT: July 9, 2026

**FOR PERIOD OF:
JUNE 2026**

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	PAYROLL EXPENDITURE	ENDING BALANCE
General Fund (01)	2,578,740.79	3,085,887.88	(391,256.49)	(1,051,488.34)	4,221,883.84
General Fund (01)-INVESTMENTS	4,538,664.41				4,538,664.41
Food Service Fund (02)	144,107.22	95,173.21	(21,210.90)	(21,024.48)	197,045.05
Community Service Fund (04)	321,147.49	10,560.30	(22,560.66)	(11,407.63)	297,739.50
Building FUND (06)	0.00				0.00
Debt Redemption (07)	(12,257.67)				(12,257.67)
Student Activities (11)	133,055.94	160.93	(5,890.75)		127,326.12
Irrevocable Trust (45)	3,948,263.35	34,603.70	(75,707.14)		3,907,159.91
Irrevocable Trust (47)	3,097.96				3,097.96
TOTAL	11,654,819.49	3,226,386.02	(516,625.94)	(1,083,920.45)	13,280,659.12

**RANDI JURGANSEN
BUSINESS MANAGER**